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Link To Fees:	https://www.scstatehouse.gov/sess123_2019-2020/appropriations2019/tap1b.htm#s38

Commitment Items

Agency Code	Agency Name	Fund Number	Fund Title	Commitment Item	Commitment Item Title	Enabling Statute or Proviso	Purpose of Fund/Commitment Item	Program or Activity Supported by Revenue	Carry Forward Authority (Statute or Proviso)	Detail of How Revenue is Generated. Fees, Fines, Assessments, Charges, etc. amount(s). Identify who pays the fee, fine charge, etc.	Actual Revenue	Estimated Revenue	Projected Revenue
L040	Department Of Social Services	32700000	CHILD SUPPORT INC	4280020000	FED OPER GRANT-REST	H.R. 3130 (1997-1998)	CSE incentive funds are received from the federal government to encourage and reward cost effective performance. Funds must be used in the CSE program primarily for providing incentives to County Clerks of Court.	Child Support Program		Awarded by the Office of Child Support Enforcement (OCSE). The incentive system for State child support programs should measure State performance in five areas: establishment of paternities, establishment of child support orders, collections on current child support due, collection on past child support due (arrear), and cost effectiveness. The incentive system should provide additional monetary payments to States based upon State performance for each of the five measures. The amount of incentive for a particular measure should be based upon established standards of performance. The amount of potential incentive payments available to each individual State should be based upon a percentage of its own State collections - its "collection base." The collection base should include collections in both Temporary Assistance to Needy Families (TANF) cases and non-TANF cases. However, collections in TANF cases and former TANF cases should be given more weight.	\$3,643,569	\$4,500,000	\$5,500,000
L040	Department Of Social Services	32700000	CHILD SUPPORT INC	4530090000	TITLE IV-D RECVRS-ST	NA	NA	Child Support Program	NA		(\$631)	\$0	\$0
L040	Department Of Social Services	32860000	CHILD SUPPORT OPER	4530090000	TITLE IV-D RECVRS-ST	Proviso 38.1	The Department of Social Services shall recoup all refunds and identified program overpayments and all such overpayments shall be recouped in accordance with established collection policy. Funds of \$800,000 collected under the Child Support Enforcement Program (Title IV-D) which are state funds shall be remitted to the State Treasurer and credited to the General Fund of the State. All state funds above \$800,000 shall be retained by the department to fund Self-Sufficiency and Family Preservation and Support initiatives.	Child Support Program		The Department of Social Services shall recoup all refunds and identified program overpayments and all such overpayments shall be recouped in accordance with established collection policy. Funds of \$800,000 collected under the Child Support Enforcement Program (Title IV-D) which are state funds shall be remitted to the State Treasurer and credited to the General Fund of the State. All state funds above \$800,000 shall be retained by the department to fund Self-Sufficiency and Family Preservation and Support initiatives.	\$3,644,837	\$3,800,000	\$4,200,000
L040	Department Of Social Services	34420000	SPECIAL GRANTS	4530030000	MISC REVENUE		Fund used for reimbursment of private miscellaneous grant expenditures	Agency Programs		Fund used for reimbursment of private miscellaneous grant expenditures	\$1,522	\$15,000	\$15,000

L040	Department Of Social Services	34420000	SPECIAL GRANTS	4530030023	MISC RV INT FOSTR CR		Collection of fraud/embezzlemnt	IFCCS		Restitution of Fraud/Embezzlement	\$119,515	\$15,000	\$15,000
L040	Department Of Social Services	34420002	SNAP E&T MONITOR FEE	4530030000	MISC REVENUE		E&T Monitoring Fees	SNAP E&T		Supplemental Nutrition Assistance Program Employment and Training Monitoring Fees	\$38,674	\$86,000	\$86,000
L040	Department Of Social Services	34430000	SPECIAL GRANTS-LOCAL	4110020000	MISCELLANEOUS FEE	Proviso 38.7	Certified Investigator Fee	Adoptions		Certified Investigator Fee	\$3,078	\$3,000	\$3,000
L040	Department Of Social Services	34430000	SPECIAL GRANTS-LOCAL	4110020006	RETURNED CHECK FEE		Returned Check Fee	Administration		Returned check fee	\$492	\$1,000	\$1,000
L040	Department Of Social Services	34430000	SPECIAL GRANTS-LOCAL	4110200000	ST PRIMARIES-FIL FEE	NA	NA	NA	NA	NA	\$135	\$0	\$0
L040	Department Of Social Services	34430000	SPECIAL GRANTS-LOCAL	4140100001	DRYCLEAN RESTOR DED	NA	NA	NA	NA	Error - should have been coded to GL 4140140001	\$120	\$0	\$0
L040	Department Of Social Services	34430000	SPECIAL GRANTS-LOCAL	4140130001	FOSTER HM LIC-GRP HM	Proviso 38.7	Residential Group Home Fee	Childrens Services		Fee charged to Residential Group Homes	\$6,520	\$2,000	\$2,000
L040	Department Of Social Services	34430000	SPECIAL GRANTS-LOCAL	4140130002	FOSTER HM-CC INST	Proviso 38.7	Child Placing Agency Fee	Childrens Services		Fee charged to Child Placing Agencies	\$600	\$5,000	\$5,000
L040	Department Of Social Services	34430000	SPECIAL GRANTS-LOCAL	4140130003	FOSTER HM-CD PLA AGY	Proviso 38.7	Child Placing Agency Fee	Childrens Services		Fee charged to Child Placing Agencies	\$60	\$1,000	\$1,000
L040	Department Of Social Services	34430000	SPECIAL GRANTS-LOCAL	4140130004	PRIV FOSTER HOME LIC	Proviso 38.7	Foster Home License Fee	Foster Care		Fee charged for Foster Home License	\$9,385	\$9,000	\$9,000
L040	Department Of Social Services	34430000	SPECIAL GRANTS-LOCAL	4140140001	DY CR LIC-FAM HOME	Proviso 38.7	Day Care License Fee	Child Care		Fee charged for Day Care License	\$6,236	\$6,000	\$6,000
L040	Department Of Social Services	34430000	SPECIAL GRANTS-LOCAL	4140140002	DY CR LIC-GRP CC HM	Proviso 38.7	Day Care License Fee	Child Care		Fee charged for Day Care License	\$1,790	\$500	\$500
L040	Department Of Social Services	34430000	SPECIAL GRANTS-LOCAL	4140140003	DY CR LIC-RG CRCH13+	Proviso 38.7	Day Care License Fee	Child Care		Fee charged for Day Care License	\$8,850	\$2,000	\$8,000
L040	Department Of Social Services	34430000	SPECIAL GRANTS-LOCAL	4140140004	DY CR LIC-CCTR 13-49	Proviso 38.7	Day Care License Fee	Child Care		Fee charged for Day Care License	\$8,900	\$8,000	\$8,000
L040	Department Of Social Services	34430000	SPECIAL GRANTS-LOCAL	4140140005	DY CR LIC-CCTR 50-99	Proviso 38.7	Day Care License Fee	Child Care		Fee charged for Day Care License	\$18,900	\$12,000	\$15,000
L040	Department Of Social Services	34430000	SPECIAL GRANTS-LOCAL	4140140006	DY CR LIC-CCTR100-199	Proviso 38.7	Day Care License Fee	Child Care		Fee charged for Day Care License	\$35,305	\$12,500	\$33,000
L040	Department Of Social Services	34430000	SPECIAL GRANTS-LOCAL	4140140007	DY CR LIC-CCTR 200+	Proviso 38.7	Day Care License Fee	Child Care		Fee charged for Day Care License	\$22,750	\$6,000	\$6,000
L040	Department Of Social Services	34430000	SPECIAL GRANTS-LOCAL	4280020000	FED OPER GRANT-REST	NA	NA	NA	NA	Error - should have been coded to GL 4370100006	\$4,888	\$0	\$0
L040	Department Of Social Services	34430000	SPECIAL GRANTS-LOCAL	4370100000	CENTRAL REGISTRY CK	Proviso 38.7	Central Registry Checks	Childrens Services		Fee charged to third parties for Central Registry Checks	(\$1,308)	\$31,000	\$17,000
L040	Department Of Social Services	34430000	SPECIAL GRANTS-LOCAL	4370100001	CENT REG CK-NON-PROF	Proviso 38.7	Central Registry Checks	Childrens Services		Fee charged to third parties for Central Registry Checks	\$167,891	\$163,000	\$163,000
L040	Department Of Social Services	34430000	SPECIAL GRANTS-LOCAL	4370100002	CENT REG CK-PRIV	Proviso 38.7	Central Registry Checks	Childrens Services		Fee charged to third parties for Central Registry Checks	\$8,602	\$10,000	\$10,000
L040	Department Of Social Services	34430000	SPECIAL GRANTS-LOCAL	4370100003	CENT REG CK-FOR-PROF	Proviso 38.7	Central Registry Checks	Childrens Services		Fee charged to third parties for Central Registry Checks	\$130,859	\$137,000	\$137,000
L040	Department Of Social Services	34430000	SPECIAL GRANTS-LOCAL	4370100004	CENT REG CK-ST AGY	Proviso 38.7	Central Registry Checks	Childrens Services		Fee charged to third parties for Central Registry Checks	\$42,772	\$41,000	\$41,000
L040	Department Of Social Services	34430000	SPECIAL GRANTS-LOCAL	4370100005	CENT REG CK-SCHOL	Proviso 38.7	Central Registry Checks	Childrens Services		Fee charged to third parties for Central Registry Checks	\$30,680	\$35,000	\$35,000
L040	Department Of Social Services	34430000	SPECIAL GRANTS-LOCAL	4370100006	CENT REG CK-DAYCARE	Proviso 38.7	Central Registry Checks	Childrens Services		Fee charged to third parties for Central Registry Checks	\$179,579	\$192,000	\$192,000
L040	Department Of Social Services	34430000	SPECIAL GRANTS-LOCAL	4370100007	CENT REG CK-OTHER	Proviso 38.7	Central Registry Checks	Childrens Services		Fee charged to third parties for Central Registry Checks	\$36,653	\$29,000	\$29,000
L040	Department Of Social Services	34430000	SPECIAL GRANTS-LOCAL	4430010000	CHILD PLACEMENT FEE	Proviso 38.7	Adoption Certification Fee	Family Preservation		Adoption Certification Fee	\$255	\$0	\$0
L040	Department Of Social Services	34430000	SPECIAL GRANTS-LOCAL	4520020005	A/R REFUNDS		First Steps Child Care Slots	Child Care		Partnership with First Steps for purchase of Child Care Slots	\$427,000	\$647,000	\$647,000
L040	Department Of Social Services	34430000	SPECIAL GRANTS-LOCAL	4530030000	MISC REVENUE	GP 117.54	Emotionally Disturbed Children	Foster Care		The departments of Mental Health, Disabilities and Special Needs, and Juvenile Justice are directed to transfer a total of \$1,199,456 in funds to the Department of Social Services for the support of the Interagency System for Caring for Emotionally Disturbed Children. Funding transfers shall be in the following amounts: Department of Mental Health - \$595,000, Department of Disabilities and Special Needs -	\$1,200,056	\$1,200,000	\$1,200,000

										\$379,456, and Department of Juvenile Justice - \$225,000.			
L040	Department Of Social Services	34430000	SPECIAL GRANTS-LOCAL	4530100000	P-CARD REBATE PRGM		Purchasing Card Rebate Program	Agency Programs		Purchasing Care Rebate Program Revenue	\$7,877	\$3,000	\$3,000
L040	Department Of Social Services	34430001	TEMP EMER FD ASST	4280020000	FED OPER GRANT-REST			Administration		Reimbursement of Expenditures related to Hurricanes	\$316,453	\$90,000	\$90,000
L040	Department Of Social Services	34440000	PRIVATE-SPECIAL GR	4300010000	OTHER OPR GRANT-REST		BC/BS Mobile Application Grant	Child Welfare Services		BC/BS Grant for Mobile Application	\$187,500	\$67,000	\$67,000
L040	Department Of Social Services	34440000	PRIVATE-SPECIAL GR	4370010000	RECORD SEARCH FEE	Proviso 38.7	Record Search Fee	Adoption Case Management		Record Search Fee	\$36,250	\$33,000	\$33,000
L040	Department Of Social Services	34440000	PRIVATE-SPECIAL GR	4370090000	CRIMINAL RECORD CK	Proviso 38.7	Fingerprints for Criminal Background Check	Child Care		Fingerprints for Criminal Background Check	\$649	\$0	\$0
L040	Department Of Social Services	34440000	PRIVATE-SPECIAL GR	4530030023	MISC RV INT FOSTR CR						\$43	\$0	\$0
L040	Department Of Social Services	34440002	CHILD CARE FUND	4370090000	CRIMINAL RECORD CK	Proviso 38.7	Fingerprints for Criminal Background Check	Child Care		Fingerprints for Criminal Background Check	\$129	\$1,000	\$1,000
L040	Department Of Social Services	34440003	DUKE ENDOWMENT	4300010000	OTHER OPR GRANT-REST		Duke Endowment Donations	Child Welfare Services		Funds used for Child Welfare Services Strengthening Families Program	\$48,000	\$10,000	\$10,000
L040	Department Of Social Services	34440003	DUKE ENDOWMENT	4310030000	GEN OPER CONT/DON-RE		Duke Endowment Donations	Child Welfare Services		Funds used for Child Welfare Services Strengthening Families Program	\$1,358,943	\$1,600,000	\$1,600,000
L040	Department Of Social Services	34440004	CASEY FOUNDATION	4310030000	GEN OPER CONT/DON-RE		Casey Foundation Donations	Child Welfare Services		Funds are used for Child Welfare Services Program.	\$137,500	\$150,000	\$150,000
L040	Department Of Social Services	34450000	LOCAL & SPECIAL PROJ	4890120000	ALLOC FM COUNTIES		Match Requirement for Project Fair	County Administration		Project Fair funds received from County Accounts cover the 39% match requirement of Federal Grants.	\$1,054	\$21,000	\$21,000
L040	Department Of Social Services	34477000	LOCAL COUNTY DEP	4280050000	FOOD STAMP PROJ RECV		N/A	N/A	N/A	Error - should have been coded to GL 4520020000	(\$145,056)	\$0	\$0
L040	Department Of Social Services	34477000	LOCAL COUNTY DEP	4520020000	REFUND-CASE SERVICE		SNAP/TANF Program Collections	County Administration		Food Stamp funds retained by the Agency. Collections are from recipients for overpayment of program benefits.	\$171,564	\$0	\$0
L040	Department Of Social Services	36H60000	HLTH CARE ANNUAL MOE	4530030000	MISC REVENUE		Federal Court Case Management System funded by the Nexsen Pruett Escrow Account.	Child Support Program		Funds are received through the Nexsen Pruett Escrow Account for the Federal Court Case Management System development cost.	\$240,610	\$95,000	\$95,000
L040	Department Of Social Services	37640000	MEDICAID ASST PAY	4360020000	MEDICAID&CARE REIMB		MOU with SCDHHS for Medicaid Administrative Activities (MAA) reimbursement	Various Programs		MOU with SCDHHS for Medicaid Administrative Activities (MAA) reimbursement	\$9,255,241	\$10,300,000	\$10,700,000
L040	Department Of Social Services	37640000	MEDICAID ASST PAY	4890080000	ALLOC FROM ST AGENCY		MOU with SCDHHS for office space	County Administration		MOU with SCDHHS for office space reimbursements.	\$350,451	\$450,000	\$450,000
L040	Department Of Social Services	38630000	PROJECT FAIR ADMIN	4280050000	FOOD STAMP PROJ RECV		Matching funds related to county claims workers funded with the state share of TANF	County Administration		Food Stamp refunds retained by the Agency Collections from recipients for overpayments of program benefits.	\$2,249,804	\$2,300,000	\$2,500,000
L040	Department Of Social Services	38630000	PROJECT FAIR ADMIN	4520010000	REFUND PYR EXP						\$17	\$0	\$0
L040	Department Of Social Services	38630000	PROJECT FAIR ADMIN	4520020005	A/R REFUNDS		Client History Information Profile (CHIP) balances from Counties	TANF Assistance		Receivable balances received from Counties for CHIP	\$185,331	\$250,000	\$275,000
L040	Department Of Social Services	48A60000	DOMESTIC VIOL - BDGT	4170020000	MARRIAGE LICENSE FEE	Proviso 38.4	Marriage License Fee used to Contract with Battered Spouse shelters	Battered Spouse - APS	Proviso 38.4	Marriage License Fee used to Contract with Battered Spouse shelters	\$611,167	\$650,000	\$650,000
L040	Department Of Social Services	48A60000	DOMESTIC VIOL - BDGT	4660010000	INVEST ERN	Proviso 38.4	Marriage License Fee for Contracting with Battered Spouse shelters	Battered Spouse - APS	Proviso 38.4	Marriage License Fees are used to Contract with Battered Spouse shelters	\$2,485	\$3,000	\$3,000

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Agency Funds

Cash Balances and Expenditures

Agency Code	Agency Name	Fund Number	Fund Title	Year End Cash Balance	Total Expenditures From Fund	Cash Balance as a % of Expenditures	Describe in detail why the agency needs to carry forward a balance greater than one-sixth (16.5% = 60 days) of the funds identified as total expenditures for the prior fiscal year
L040	Department Of Social Services	31C70000	CHILD'S EMER SHT FD	\$70,578	\$0	0.00%	
L040	Department Of Social Services	32700000	CHILD SUPPORT INC	\$1,027,741	\$3,433,983	29.93%	Funds are received based on measurements of state performance in establishment of paternities and child support orders, collections on current and past due support and cost effectiveness. Funds must be used to enhance the CSE program. Funds are received by the Agency to reinvest in the CSE program to increase collections. CSE incentive funds are received from the federal government to encourage and reward cost effective performance. These funds are used to maintain program operations.
L040	Department Of Social Services	32860000	CHILD SUPPORT OPER	\$3,074,134	\$1,184,821	259.46%	Funds are received from Child Support Application Fees. Office of Child Support offset fee reimbursement funds earmarked for use by the Child Support Enforcement program. CSE Program collects child support payments from non-custodial parents and disburses them to custodial parents. Part of the collections are refunded to the state if the custodial parent receives TANF assistance payments. These funds are used to maintain program operations.
L040	Department Of Social Services	34420000	SPECIAL GRANTS	\$262,002	\$17,951	1459.54%	Funds are received from other state agencies. This authorization is for the development of the statewide CSES and the FCCMS system that will meet federal certification requirements and state business needs. A portion of this authorization will be moved to sub fund 36H6 (Health Care Annualization Funds) set aside for this project. In addition, this authorization is for contract reimbursement from DHHS for Medicaid eligible Intensive Foster Care program activities. Central Registry Checks, Refund Case Services, Refund Prior year Expenditure, Medicaid & Medicare Reimb, Alloc from St Agencies, Child Placement Fee, Miscellaneous Fee, Misc Revenue, Miscellaneous Transfer-Other fund, Marriage License Fee. These funds are used to maintain program operations.
L040	Department Of Social Services	34420001	SNAP BONUS	\$5,494,241	\$102,313	5370.02%	The SNAP Bonus dollars that are awarded have to be used in accordance with an approved plan from the Food Nutrition Service (FNS) Division of The United States Department of Agriculture (USDA). Authorized through Public Law 113,79 HR 2642 Sec. 4021 for use to carry out SNAP, including investments in: 1) technology' 2) improvements in administration and distribution, and 3) actions to prevent fraud, waste and abuse. DSS is using these funds to modernize our legacy CHIP system in an effort to maintain program operations.
L040	Department Of Social Services	34420002	SNAP E&T MONITOR FEE	\$413,025	\$4,730	8732.93%	SNAP Education and Training (E&T) Monitoring Fees are used to support the SNAP E&T program and are used for match requirements.
L040	Department Of Social Services	34430000	SPECIAL GRANTS-LOCAL	\$2,821,300	\$1,608,006	175.45%	These funds are used to support the Child Care Program and are used for match requirements to maintain program operations.
L040	Department Of Social Services	34430001	TEMP EMER FD ASST	\$524,325	\$0	0.00%	
L040	Department Of Social Services	34440000	PRIVATE-SPECIAL GR	\$350,834	\$180,576	194.29%	Funds will used as a match for expenditures or for private grant awards in FY2021 to maintain program operations.
L040	Department Of Social Services	34440001	IDEC ADMIN FUNDS	\$41,314	\$7,461	553.70%	Funds are used for 34% required Child Support Match for the Interstate Data Exchange Consortium (IDEC) program costs.
L040	Department Of Social Services	34440002	CHILD CARE FUND	\$114,188	\$0	0.00%	
L040	Department Of Social Services	34440003	DUKE ENDOWMENT	\$2,150,082	\$772,037	278.49%	The Duke Endowment Fund is used to support the Child Welfare Services program, in particular the Strengthening Families initiative and Childrens Trust Contract.
L040	Department Of Social Services	34440004	CASEY FOUNDATION	\$151,738	\$185,762	81.68%	The Casey Foundation Fund is used to support the Child Welfare Services program. Each unique donation agreement details how funds can be spent annually.
L040	Department Of Social Services	34450000	LOCAL & SPECIAL PROJ	\$183,019	(\$39,986)	-457.71%	
L040	Department Of Social Services	34477000	LOCAL COUNTY DEP	\$28,248	\$0	0.00%	
L040	Department Of Social Services	36340000	CAP RES FD OPER	\$2,376,098	(\$232,684)	-1021.17%	These are Capital Reserve Funds designated specifically for the support and maintenance of the Child Support Enforcement systems and program operations.
L040	Department Of Social Services	36H60000	HLTH CARE ANNUAL MOE	\$2,570	(\$54,000)	-4.76%	
L040	Department Of Social Services	37640000	MEDICAID ASST PAY	\$5,457,178	\$9,598,688	56.85%	These funds are used to front Medicaid Administrative Activities for the SCDHHS. DSS is reimbursed every quarter for these expenditures. More than 60 days and 16.5% will be needed to maintain the current process for fronting Medicaid Eligible expenditures.
L040	Department Of Social Services	38630000	PROJECT FAIR ADMIN	\$546,339	\$1,977,221	27.63%	Funds are earmarked for match related to county claims workers funded with the state share of TANF and Food Stamp refunds retained by the Agency in an effort to maintain program operations.
L040	Department Of Social Services	48A60000	DOMESTIC VIOL - BDGT	\$3,184	\$671,026	0.47%	